2013 Budget

Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**Revenue**
Income			3,723,229.00
Administrative Expense	679,885.00		
Administrative Capital		14,000.00	
Police Operating	961,108.00		
Police Capital		31,000.00	
Fire Operating	784,412.00		
Fire Capital		66,000.00	
Street Operating	582,845.00		
Street Capital		6,000.00	
Code Enforcement Operating	49,086.00		
Gen Fund Joint City/County Expenses	533,893.00		
Shared Capital (Airport)		15,000.00	
Total	3,591,229.00	132,000.00	
Total Operating and Capital	3,723,229.00		3,723,229.00
Water and Sewer Fund	**Operating**	**Capital**	**Revenue**
Income			4,325,064.00
Waste Water Operating	667,327.00		
Waste Water Capital		41,438.00	
Water General Operating	1,607,164.00		
Water General Capital			
Water Facilities Supply Operating	285,658.00		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,035,890.00		
Water Facilities Trmt Capital		-	
Sewer Distribution Operating	184,101.00		
Sewer Distribution Capital		20,000.00	
Water Distribution Operating	483,486.00		
Water Distribution Capital		-	
Total	4,263,626.00	61,438.00	
Total Operating and Capital	4,325,064.00		4,325,064.00

Approved at 11/8/12 Council meeting.

Gas Fund	Operating	Capital	Revenue
Income			8,487,912.00
Gas Operating	8,402,912.00		
Gas Capital		85,000.00	
Total	8,402,912.00	85,000.00	
Total Operating and Capital	8,487,912.00		8,487,912.00
Solid Waste Fund	**Operating**	**Capital**	**Revenue**
Income			1,429,800.00
Operating Expense	1,269,800.00		
Capital Expense		160,000.00	
Total	1,269,800.00	160,000.00	
Total Operating and Capital	1,429,800.00		1,429,800.00
Maintenance Fund	**Operating**	**Capital**	**Revenue**
Income			205,827.00
Operating Expense	205,827.00		
Capital Expense		-	
Total	205,827.00	-	
Total Operating and Capital	205,827.00		205,827.00
Grand Total Operating	17,733,394.00		
Grand Total Capital		438,438.00	
Grand Total	18,171,832.00		18,171,832.00

FOR 2012 08

ACCOUNTS FOR:

100 GENERAL FUND REVENUE	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	660,805.22	708,811.00	632,953.02			743,063.00		34,252.00
10000031 311202 Taxes-Past Years	1,917.13	7,000.00	7,659.50			5,000.00		(2,000.00)
10000031 311310 Motor Vehicle Taxes	48,827.70		37,893.75					-
10000031 311320 Mobile Home Taxes	2,668.87		2,227.40					-
10000031 311340 Intangible Tax	8,463.03	9,000.00	4,567.73			7,000.00		(2,000.00)
10000031 311350 Railroad Equip Ad valorem tax	303.01	300.00	285.49			300.00		-
10000031 311600 Transfer Tax	1,291.93	1,700.00	888.25			1,200.00		(500.00)
10000031 311710 Franchise-GA Power	323,834.65	351,700.00	351,624.39			350,000.00		(1,700.00)
10000031 311750 Franchise Tax-CSRA Cable	78,561.78	78,000.00	60,953.12			78,000.00		-
10000031 311760 Franchise-Southern Bell	37,843.90	43,000.00	34,262.85			34,000.00		(9,000.00)
10000031 313100 Sales Tax-Transf	1,202,387.00	1,183,623.00	750,000.00			1,181,019.00		(2,604.00)
10000031 314200 Beer and Wine Tax	105,893.21	103,000.00	68,624.10			103,000.00		-
10000031 316100 Occupation Tax	54,275.36	56,000.00	55,725.90			56,000.00		-
10000031 316200 Premium Tax Insurance	317,916.68	370,000.00				335,000.00		(35,000.00)
10000031 316300 Bank Receipts Tax	36,055.00	35,000.00	34,994.00			35,000.00		-
10000031 319111 Property Tax Int. & Pnlty	2,956.53	2,000.00	2,801.06			2,000.00		-
10000032 321100 Beer & Wine License	6,600.00	9,100.00	9,100.00			8,500.00		(600.00)
10000032 323100 Building Permits	7,030.56	7,000.00	6,636.84			7,000.00		-
10000033 331150 Federal Grant Revenue	107,060.00							-
10000033 333100 Housing Authority	14,142.36	14,000.00				14,000.00		-
10000033 333110 Election Qualifying fees	1,140.00							-
10000034 342200 Fire Protection Payments	3,500.00	4,500.00	2,000.00			4,500.00		-
10000034 343101 Driveway Pipe Sales	320.00	1,000.00	-			1,000.00		-
10000034 344262 Housing Auth storm water rev	13,941.46							-
10000034 349100 Cemetary Sales	18,300.00	18,000.00	12,200.00			18,000.00		-
10000034 349310 Bad check fees	8,784.85	7,500.00	5,813.86			8,300.00		800.00
10000035 351170 Police Court Fines	194,119.67	200,000.00	146,978.46			200,000.00		-
10000035 351173 Indigent fee	400.00	250.00	300.00			250.00		-
10000036 361010 Sales Tax Inv Pool Int	611.45	1,000.00	362.59			500.00		(500.00)
10000036 361020 Sales Tax CD Int	16,048.09	5,000.00	3,413.40			2,000.00		(3,000.00)
10000036 361100 Bank Interest	10,087.37	750.00	451.17					(750.00)
10000038 381100 Depot Rental	30,922.90	20,000.00	22,520.00			20,000.00		-
10000038 381200 City Property Rents	12,750.00	37,000.00	7,350.00			15,000.00		(22,000.00)
10000038 381220 Hangar Lease Income	34,914.00	41,897.00	31,422.60			41,897.00		-
10000038 383000 Insurance Claims	4,260.50	500.00	17,820.79			500.00		-
10000038 383050 Investigative Adm Rev (B&W)	340.00	500.00	200.00			500.00		-
10000038 389008 Yard Sale Signs	144.00	100.00	17.50			100.00		-
10000038 389100 Miscellaneous Income	1,811.17	5,000.00	5,771.97			5,000.00		-
10000038 389110 Police Discretionary Revenue	-	500.00	168.00			4,000.00		3,500.00
10000039 391201 Contribution Gas Fund Capital	122,615.89	139,558.00	63,330.97			132,000.00		(7,558.00)
10000039 391202 Trans from Water-Adm salaries	84,478.98	90,923.00	54,916.84			91,782.00		859.00
10000039 391204 Trans from Gas-Adm salaries	141,068.62	172,841.00	81,216.02			130,418.00		(42,423.00)
10000039 391206 Trans from capital proj-CDBG			2,550.00					
10000039 391208 Trans from Water-Govt center	11,385.00	24,840.00	16,560.00			24,840.00		-
10000039 391209 Trans from Gas-Govt center	24,750.00	54,000.00	36,000.00			54,000.00		-
10000039 391211 Trans from SW-Govt center	3,465.00	7,560.00	5,040.00			7,560.00		-
10000039 391215 Trans from Airport			3,491.40					
10000039 392110 Sale of Assets	2,220.00	500.00	-			500.00		-
10000039 392120 Sale of Materials		500.00	-			500.00		-
TOTAL GENERAL FUND REVENUES	3,761,212.87	3,813,453.00	2,581,092.97	-	-	3,723,229.00	-	(90,224.00)
							Percent change	-2.37%

FOR 2012 08

ACCOUNTS FOR:

100 GENERAL FUND ADMINISTRATION	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)	205.00	300.00	165.00	247.50		300.00		-
10130052 523200 Communications	7,576.06	7,000.00	4,096.65	6,144.98	7,000.00	7,000.00		-
10130052 523500 Travel	18,558.52	15,000.00	15,603.08			15,000.00		-
10130053 531000 Office Supplies	5,087.02	5,000.00	1,844.18	2,766.27	5,000.00	5,000.00		-
10130053 531002 Operating Supplies	4,132.06	5,000.00	2,653.01	3,979.52	5,300.00	5,300.00		300.00
10130053 531102 Cleaning Supplies	491.57	500.00	-	-	500.00	200.00		(300.00)
10130053 531103 Coffee supplies	982.63	500.00	421.60	632.40	900.00	900.00		400.00
10130053 531200 City Hall Utilities	6,410.66	1,700.00	1,257.89	1,886.84	1,800.00	1,800.00		100.00
10130053 531250 Gas, Oil & Fuel	464.22	500.00	211.68		500.00	500.00		-
10130053 531700 Uniforms		500.00	-	-	500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	26,999.80	27,000.00	14,999.87		27,000.00	27,000.00		-
10131051 512200 Payroll Taxes	2,065.56	2,066.00	1,122.04		2,066.00	2,066.00		-
10132051 511100 Salaries Administrator	94,649.60	97,042.00	63,444.01	97,032.02		98,487.00		1,445.00
10132051 512200 Payroll Taxes	7,240.74	7,424.00	4,853.33	7,422.74		7,534.00		110.00
10132053 531250 Gas, Oil, & Fuel-Administrator	2,485.25	2,500.00	1,416.79		2,300.00	2,300.00		(200.00)
10133051 511100 Salaries C.Clerk	50,992.00	52,276.00	34,176.80	52,270.40		53,054.00		778.00
10133051 512200 Payroll Taxes	3,900.74	3,999.00	2,614.43	3,998.54		4,059.00		60.00
10150051 512100 Group Ins.- Gen. Admi	16,593.85	21,500.00	13,008.30	17,344.40	21,500.00	21,500.00	no incr, per GMA	-
10150051 512400 Ret. Cost-Gen. Gov't	20,033.34	21,104.00	12,057.92	18,086.88	21,000.00	20,430.00		(674.00)
10150051 512700 Worker's Comp.-Gen. A	3,472.78	4,300.00	4,265.83		3,920.00	4,400.00	increased 1.5%	100.00
10150052 521200 Legal & Professional	28,410.40	18,000.00	17,783.13		18,000.00	18,000.00		-
10150052 521201 Internal Audit Cost	12,246.47	12,000.00	15,152.22			15,000.00		3,000.00
10150052 521202 Medical Expenses	107.00	500.00	-	-	500.00	500.00		-
10150052 521203 External Audit Cost	6,272.00	7,000.00	6,272.00			6,300.00		(700.00)
10150052 521210 Bank Fees		2,600.00	2,821.89			4,300.00		1,700.00
10150052 521240 GMA Cable Contract	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00		-
10150052 521270 MIS/GIS Shared with County	30,000.00	31,217.00	20,811.36		32,000.00	31,217.00		-
10150052 522100 Janitorial-Govt Center	14,850.00	32,585.00	21,723.36	32,585.04	32,585.00	32,585.00		-
10150052 522201 Maintenance Agreements	4,805.15	5,000.00	3,228.29	4,842.44	5,000.00	5,000.00		-
10150052 522202 Admin. R&M Vehicle	214.54	500.00	752.23	1,128.35	500.00	500.00		-
10150052 522203 Admin. R&M Equip	715.18	700.00	651.33	977.00	700.00	700.00		-
10150052 522216 Maintenance-Govt Center	12,870.00	27,930.00	18,620.00	27,930.00	27,930.00	27,930.00		-
10150052 522217 R&M Old City Hall		5,000.00	29.00	43.50				
10150052 523010 Codification Expense	500.00	2,000.00	1,308.02		2,000.00	2,000.00		-
10150052 523100 General Insurance	53,595.11	64,400.00	64,707.41		54,060.00	64,750.00		350.00
10150052 523101 Insurance-Govt Center	11,880.00	26,070.00	17,380.00	26,070.00	26,070.00	26,070.00		-
10150052 523220 Postage	1,428.13	2,000.00	1,021.79	1,532.69	2,000.00	2,000.00		-
10150052 523301 Ads for Public Hearing	634.00	1,200.00	192.00	288.00	1,200.00	1,200.00		-
10150052 523302 Other Ads	-	800.00	289.00	433.50	800.00	800.00		-
10150052 523330 Employment Ads	-	250.00	-	-	250.00	250.00		-
10150052 523340 Public Relations	4,210.29	4,000.00	2,917.43	4,376.15	4,000.00	4,000.00		-
10150052 523345 Employee Awards	261.73	1,000.00	70.47	105.71	1,000.00	1,000.00		-
10150052 523600 Gen Govt Dues & Pub	280.00	150.00	135.00		150.00	150.00		-

FOR 2012 08

ACCOUNTS FOR:

100 GENERAL FUND ADMINISTRATION	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10150052 523610 GMA Dues	2,835.75	3,000.00	2,835.75		3,000.00	3,000.00		-
10150052 523640 Local Dues	3,651.15	4,000.00	2,709.00	4,063.50	4,000.00	4,000.00		-
10150052 523702 Conference & Seminar	4,672.00	6,000.00	3,448.67		6,000.00	6,000.00		-
10150052 523910 Christmas Expenses	4,988.40	6,000.00	126.79		6,000.00	6,000.00		-
10150052 523920 Gen. Gov't Pest Contr	45.00	200.00	90.00	135.00	200.00	200.00		-
10150052 523925 Old Post Office Operating Exp	1,837.83	2,000.00	4,337.64	6,506.46		1,000.00		(1,000.00)
10150053 531200 Utilities-Govt Center	9,900.00	21,415.00	14,276.64	21,414.96	21,415.00	21,415.00		-
10150157 579000 General Contingency	38,351.25	21,268.00	7,485.00			23,891.00		2,623.00
10156552 522319 CSX Rent for Depot	965.00	1,000.00	965.00		1,000.00	1,000.00		-
10156553 531002 R&M/Sup Depot Bldg.	9,766.01	10,000.00	6,201.34	9,302.01	10,000.00	10,000.00		-
10156553 531101 R&M/Dept. of Agri. Bldg.	1,025.00	500.00	122.40	183.60	500.00	500.00		-
10156553 531104 R&M-Farmers Mkt Bldg	6,624.87	4,000.00	4,839.50	7,259.25	1,000.00	1,000.00		(3,000.00)
10156553-531107 Old State Patrol office	96.75	500.00	-		500.00	-		(500.00)
10156553 531200 Depot Utilities	19,363.87	20,000.00	9,573.33	14,360.00	20,000.00	17,000.00		(3,000.00)
10156553 531210 Boys & Girls Club	2,413.89	5,000.00	1,951.32	2,926.98	5,000.00	3,000.00		(2,000.00)
10440061 611005 Transfers to CDBG	(100.00)	-						-
10619552 523900 Wellness Program-Family Y	3,849.00	4,500.00	2,356.00		4,500.00	4,000.00		(500.00)
10731051 511100 Comm Dev Director salary	-	28,000.00	-					(28,000.00)
10731051 512200 Comm Dev Director taxes	-	2,142.00	-					(2,142.00)
10731052 521100 Grant Match	4,345.78	2,000.00	25,529.56		2,000.00	2,000.00		-
10731052 521102 Grant Inspection	1,800.00	3,000.00	-		3,000.00	3,000.00		-
10750052 523621 CSRA RDC	6,793.00	6,800.00	6,793.00		6,800.00	6,800.00		-
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	31,422.63		41,897.00	41,897.00		-
10900061 611004 Trans to Land Bank	5,000.00				5,000.00	-		-
TOTAL ADMINISTRATION EXPENSES	628,342.79	715,935.00	501,741.91	378,276.58	452,443.00	679,885.00	-	(31,050.00)
							Percent change	-4.34%
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm	10,000.00	14,000.00	3,940.00			14,000.00		
10150054 541215 CDBG 3245 Pitts St								
10150054 541310 Depot (TE Grant 3 Match)								
10150054 541406 TE Grant 2 Match								
New acct # Admin vehicle					26,000.00	-		
Total Gas Fund Capital Transfer	10,000.00	14,000.00	3,940.00	-	26,000.00	14,000.00	-	-
TOTAL ADMINISTRATION DEPARTMENT	638,342.79	729,935.00	505,681.91	378,276.58	478,443.00	693,885.00	-	(31,050.00)

FOR 2012 08

ACCOUNTS FOR:

100 POLICE DEPARTMENT	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	569,947.62	499,868.00	417,615.96	638,706.76		528,182.00		28,314.00
10320051 512100 Group Insurance	102,248.85	96,100.00	71,524.40	95,365.87		96,100.00	no incr, per GMA	-
10320051 512200 Payroll Tax Expense	43,753.38	38,240.00	30,981.51	47,383.49		40,406.00		2,166.00
10320051 512400 Retirement Cost	54,298.74	52,710.00	32,502.88	48,754.32		56,820.00		4,110.00
10320051 512600 Unemployment	4,641.70	3,000.00	2,991.70	4,487.55		3,000.00		-
10320051 512700 Worker's Compensation	30,033.21	31,000.00	30,978.25			31,500.00	increased 1.5%	500.00
10320052 521202 Medical Expenses	721.70	1,000.00	420.00			750.00		(250.00)
10320052 521310 Cleaning & Laundry	2,519.80	3,000.00	1,545.10	2,317.65		2,750.00		(250.00)
10320052 522201 Maint. Agreement	1,061.64	2,000.00	1,277.41	1,916.12		1,500.00		(500.00)
10320052 522202 R&M - Vehicles	24,583.79	15,000.00	12,228.36	18,342.54		15,000.00		-
10320052 522203 R&M - Equipment	3,238.52	5,000.00	2,970.32	4,455.48		4,500.00		(500.00)
10320052 522212 Police Software	1,138.65	2,000.00	541.05	811.58		4,500.00		2,500.00
10320052 523200 Communications	11,281.01	10,500.00	5,418.38	8,127.57		7,500.00		(3,000.00)
10320052 523300 Public Info./Adv.	413.00	1,000.00	363.00	544.50		600.00		(400.00)
10320052 523500 Travel	1,221.31	3,000.00	-	-		2,000.00		(1,000.00)
10320052 523700 Training	4,132.57	3,500.00	431.63	647.45		3,000.00		(500.00)
10320052 523701 Employee Drug Testing	600.00	500.00	-	-		500.00		-
10320053 531000 Office Supplies	2,826.10	2,000.00	2,437.30	3,655.95		2,000.00		-
10320053 531002 Operating Supplies	8,529.28	6,000.00	3,678.33	5,517.50		5,500.00		(500.00)
10320053 531004 Tires	5,967.11	4,000.00	1,347.52	2,021.28		2,000.00		(2,000.00)
10320053 531017 Computer Supplies	1,182.84	3,000.00	1,392.47	2,088.71		2,000.00		(1,000.00)
10320053 531022 Police Discretionary expenses	-	4,000.00	3,169.50			4,000.00		-
10320053 531200 Utilties	3,407.88	3,200.00	1,997.24	2,995.86		3,000.00		(200.00)
10320053 531250 Gas, Oil & Fuel	35,573.50	47,600.00	29,530.42			44,500.00		(3,100.00)
10320053 531700 Uniforms	5,302.64	5,000.00	3,605.24	5,407.86		5,000.00		-
10340052 521202 Prisoner Medical	903.02	3,000.00	255.07	382.61		1,000.00		(2,000.00)
10340052 521207 Indigent Defense	1,405.38	2,000.00	1,000.00	1,500.00		1,500.00		(500.00)
10340053 531310 Prisoner Meals	18,840.00	23,000.00	16,800.00	25,200.00		19,000.00		(4,000.00)
10340057 571225 County Jail Support	72,999.96	73,000.00	48,666.64	72,999.96		73,000.00		-
TOTAL POLICE DEPARTMENT EXPENSES	1,012,773.20	943,218.00	725,669.68	993,630.57	-	961,108.00	-	17,890.00
							Percent change	1.90%
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542200 GMA lease payment for Chargers		30,000.00	30,996.23			31,000.00		
10320054 542341 Body Armor for officers		5,000.00						
TOTAL CAPITAL ITEMS	-	35,000.00	30,996.23	-	-	31,000.00	-	(4,000.00)
TOTAL POLICE DEPARTMENT	1,012,773.20	978,218.00	756,665.91	993,630.57	-	992,108.00	-	13,890.00

FOR 2012 08

ACCOUNTS FOR:

100 FIRE DEPARTMENT	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10350051 511100 Salaries & Wages	473,598.38	487,403.00	289,524.24	442,801.78		485,933.00		(1,470.00)
10350051 512100 Group Insurance	70,742.70	79,800.00	54,018.85	72,025.13		79,800.00	no incr, per GMA	-
10350051 512200 Payroll Tax Expense	36,190.65	37,286.00	22,148.56	33,874.27		37,174.00		(112.00)
10350051 512400 Retirement Cost	38,377.12	47,156.00	23,003.04	34,504.56		47,905.00		749.00
10350051 512600 Unemployment	14.47	9,000.00	5,675.25			500.00		(8,500.00)
10350051 512700 Worker's Compensation	16,462.68	17,700.00	17,603.61			18,000.00	increased 1.5%	300.00
10350052 521202 Medical Expense	1,308.82	1,600.00	1,017.39	1,526.09	1,500.00	1,500.00		(100.00)
10350052 521310 Cleaning & Laundry	2,869.04	3,200.00	1,923.81	2,885.72	3,200.00	3,200.00		-
10350052 522200 Station Maint	6,386.12	5,000.00	1,954.63	2,931.95	5,000.00	5,000.00		-
10350052 522202 R&M - Vehicles	10,653.92	12,000.00	5,350.09	8,025.14	12,000.00	12,000.00		-
10350052 522203 R&M - Equipment	12,910.57	13,000.00	10,284.32	15,426.48	13,500.00	13,500.00		500.00
10350052 522250 Fire Extin. Maint.	107.00	500.00	82.00	123.00	500.00	500.00		-
10350052 523201 Communications	7,391.02	7,500.00	4,544.71	6,817.07	7,500.00	7,500.00		-
10350052 523300 Public Info./Adv.	482.37	500.00	288.00	432.00	500.00	500.00		-
10350052 523500 Travel	980.55	1,500.00	1,100.10	1,650.15	1,500.00	1,500.00		-
10350052 523600 Dues & Publications	999.28	1,000.00	490.00	735.00	1,000.00	1,000.00		-
10350052 523700 Training	3,500.73	2,500.00	2,499.88	3,749.82	3,000.00	3,000.00		500.00
10350052 523701 Employee Drug Testing	68.00	500.00	-	-	500.00	500.00		-
10350052 523920 Fire Pest Control	300.00	300.00	210.00	315.00	300.00	300.00		-
10350053 531000 Office Supplies	1,709.09	1,800.00	975.88	1,463.82	1,800.00	1,800.00		-
10350053 531002 Operating Supplies	7,992.16	8,000.00	5,113.08	7,669.62	8,000.00	8,000.00		-
10350053 531018 Narrow band compl radios	4,499.00	4,500.00	-	-	-	2,000.00		(2,500.00)
10350053 531151 Volunteer Supplies	1,994.02	2,000.00	194.25	291.38	2,000.00	2,000.00		-
10350053 531160 Cleaning Supplies	2,662.76	3,000.00	1,385.79	2,078.69	3,000.00	3,000.00		-
10350053 531200 Utilties	15,853.72	16,500.00	10,179.48	15,269.22	16,000.00	16,000.00		(500.00)
10350053 531250 Gas, Oil & Fuel	14,166.58	19,000.00	11,698.63		18,000.00	18,000.00		(1,000.00)
10350053 531400 Books & Periodical	250.00	250.00	100.00	150.00	300.00	300.00		50.00
10350053 531700 Uniforms	4,498.01	6,000.00	1,478.12	2,217.18	6,000.00	6,000.00		-
10350053 531701 Protective Clothing	1,806.36	2,000.00	1,376.51		2,000.00	2,000.00		-
10350053 531702 Tools and Appliances	7,816.80	6,000.00	5,999.79		6,000.00	6,000.00		-
TOTAL FIRE DEPARTMENT EXPENSES	746,591.92	796,495.00	480,220.01	656,963.04	113,100.00	784,412.00	-	(12,083.00)
							Percent change	-1.52%
FIRE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10350054 541335 Improvements at training area	21,799.34	28,558.00	13,191.84		66,500.00	46,500.00	Roadway & pole barn	
10350054 542210 Vehicles	44,220.40							
10350054 542340 Protective Clothing	11,873.96	12,000.00	637.52		12,000.00	12,000.00		
10350054 542586 Thermal imaging camera	5,400.00							
10350054 542587 Firehawk Mask (Grant)	65,800.00							
10350054 542588 Personal SCBA Face masks		5,000.00						
New acct # Fire Hose					7,500.00	7,500.00		
TOTAL CAPITAL ITEMS	149,093.70	45,558.00	13,829.36	-	86,000.00	66,000.00	-	20,442.00
TOTAL FIRE DEPARTMENT	895,685.62	842,053.00	494,049.37	656,963.04	199,100.00	850,412.00	-	8,359.00

FOR 2012 08

ACCOUNTS FOR:

100 STREET DEPARTMENT	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10420051 511100 Salaries & Wages	179,799.47	214,141.00	98,931.44	151,306.91		190,928.00		(23,213.00)
10420051 512100 Group Insurance	61,622.30	54,700.00	37,405.85	49,874.47		54,700.00	no incr, per GMA	-
10420051 512200 Payroll Tax Expense	13,901.99	16,382.00	7,568.19	11,574.88		14,606.00		(1,776.00)
10420051 512400 Retirement Cost	31,882.17	28,700.00	19,127.68	28,691.52		20,811.00		(7,889.00)
10420051 512600 Unemployment	16.28	250.00	16.28	24.42		250.00		-
10420051 512700 Worker's Compensation	35,258.07	37,700.00	37,618.77			38,300.00	increased 1.5%	600.00
10420052 521310 Medical Expense	-	1,000.00	-	-	1,000.00	500.00		(500.00)
10420052 522202 R&M - Vehicles	6,011.52	10,000.00	6,932.11	10,398.17	10,000.00	7,500.00		(2,500.00)
10420052 522203 Street- R&M Equipment	5,628.03	7,000.00	9,096.81	13,645.22	10,000.00	8,500.00		1,500.00
10420052 523200 Communications	2,699.77	4,000.00	962.48	1,443.72	4,000.00	2,000.00		(2,000.00)
10420052 523300 Public Info./Adv.	-	250.00	-	-	250.00	250.00		-
10420052 523701 Employee Drug Testing	72.50	500.00	-	-	500.00	500.00		-
10420052 523930 Street/Stop Lights	157,527.87	150,000.00	110,246.34	165,369.51		166,000.00		16,000.00
10420053 531000 Operating Supplies	20,866.99	17,500.00	12,271.52	18,407.28	17,500.00	17,500.00		-
10420053 531004 Tires	1,228.98	2,500.00	-	-	2,500.00	2,000.00		(500.00)
10420053 531020 Housing Auth storm water	13,941.46							-
10420053 531161 Asphalt	3,244.14	4,000.00	2,856.40	4,284.60	7,500.00	4,000.00		-
10420053 531165 Crusher run/rock	3,167.92	7,500.00	1,779.46	2,669.19	7,500.00	4,000.00		(3,500.00)
10420053 531170 Concrete	3,933.19	5,000.00	4,514.25	6,771.38	5,000.00	5,000.00		-
10420053 531180 Cemetery Maintenance	2,557.00	4,000.00	958.00	1,437.00	4,000.00	500.00		(3,500.00)
10420053 531200 Street utilties	6,254.04	7,500.00	3,574.68	5,362.02	7,500.00	6,500.00		(1,000.00)
10420053 531250 Gas, Oil & Fuel	22,268.29	23,500.00	14,960.53			22,500.00		(1,000.00)
10420053 531260 Pipe	748.50	12,000.00	5,398.39	8,097.59	12,000.00	10,000.00		(2,000.00)
10420053 531270 Signs	2,293.32	5,000.00	4,628.86	6,943.29	5,000.00	1,500.00		(3,500.00)
10420053 531700 Uniforms	3,914.21	4,500.00	2,080.12	3,120.18	4,500.00	4,500.00		-
TOTAL STREET DEPARTMENT EXPENSES	578,838.01	617,623.00	380,928.16	489,421.32	98,750.00	582,845.00	-	(34,778.00)
							Percent change	-5.63%
STREET DEPARTMENT CAPITAL ITEMS								
10420054 541105 Street Sweeper	20,235.12	21,000.00	10,117.56					
10420054 541110 Rubber Track Trackhoe	8,895.64	9,000.00	4,447.82					
New acct # Used trucks (2)					12,000.00	6,000.00		
TOTAL CAPITAL ITEMS	29,130.76	30,000.00	14,565.38	-	12,000.00	6,000.00	-	(24,000.00)
TOTAL STREET DEPARTMENT	607,968.77	647,623.00	395,493.54	489,421.32	110,750.00	588,845.00	-	(58,778.00)

FOR 2012 08

ACCOUNTS FOR:

100 CODE ENFORCEMENT	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	46,908.80	48,097.00	17,637.09			35,890.00		(12,207.00)
10745051 512200 Payroll Taxes	3,588.52	3,679.00	1,349.29			2,746.00		(933.00)
10745052 521200 Legal Fees		1,000.00	-			500.00		(500.00)
10745052-522202 R & M Vehicle	2,668.81	1,500.00	1,199.99	1,799.99		1,000.00		(500.00)
10745052 523200 Communications	706.68	2,000.00	255.76	383.64		1,500.00		(500.00)
10745052 523202 Postage		100.00	-	-		100.00		-
10745052 523205 Code Enforcement Testing		300.00	70.00	105.00		300.00		-
10745052 523500 Travel		250.00	-	-		250.00		-
10745052 523700 Training	695.00	250.00	-	-		250.00		-
10745052 523701 Employee Drug Testing	75.00	300.00	-	-		100.00		(200.00)
10745053 531002 Operating Supplies	530.08	1,000.00	885.48	1,328.22		750.00		(250.00)
10745053 531200 Utilities	458.38	500.00	-	-		500.00		-
10745053 531250 Gas, Oil, and Fuel	3,865.81	5,600.00	3,063.60			5,000.00		(600.00)
10745053 531700 Uniforms		200.00	-	-		200.00		-
								-
								-
								-
TOTAL CODE ENFORCEMENT EXPENSES	59,497.08	64,776.00	24,461.21	3,616.85	-	49,086.00	-	(15,690.00)
							Percent change	-24.22%

FOR 2012 08

ACCOUNTS FOR:

100 SHARED EXPENSES	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	5,000.04	5,000.00	3,333.36	5,000.04		5,000.00		-
10140057 571015 Election 2011	9,565.92			-			next election 2015	-
10154557 571000 Tax Commissioner	12,000.00	12,000.00	8,000.00	12,000.00		12,000.00		-
10155057 571000 Tax Assessor	1,200.00	2,400.00	1,600.00	2,400.00		2,400.00		-
10391053 533910 Animal Shelter	15,000.00	13,000.00	8,666.64	12,999.96	16,101.00	13,000.00		-
10510057 571000 Health Department	420.00	420.00	280.00	420.00		420.00		-
10552057 571200 Senior Citizen Center	84,500.00	81,663.00	54,442.00	81,663.00	80,005.00	80,005.00		(1,658.00)
10554057 571250 Transportation	26,329.00	25,415.00	16,943.36	25,415.04	27,204.00	27,204.00		1,789.00
10610057 571000 Recreation	251,255.00	252,425.00	168,283.36	252,425.04	251,639.00	251,639.00		(786.00)
10650057 571000 Library Fund Contribution	47,963.37	50,307.00	33,538.00	50,307.00	56,823.00	50,307.00		-
10650057 571001 Regional Library	18,950.00	18,950.00	18,650.00		21,581.00	18,650.00		(300.00)
10740057 571000 Planning Board	43,704.00	45,268.00	30,178.64	45,267.96	47,940.00	45,268.00		-
10756361 611003 Transfer to Airport	32,721.62	29,000.00	21,979.12	32,968.68		28,000.00		(1,000.00)
TOTAL GENERAL FUND MISC ITEMS	548,608.95	535,848.00	365,894.48	520,866.72	501,293.00	533,893.00	-	(1,955.00)
							Percent change	**-0.36%**
Gas Fund Capital Transfer								
10756354 541320 Airport Match Funds	2,068.84	15,000.00				15,000.00		
Total Gas Fund Capital Transfer	2,068.84	15,000.00	-	-	-	15,000.00	-	-
TOTAL SHARED EXPENSES	550,677.79	550,848.00	365,894.48	520,866.72	501,293.00	548,893.00	-	(1,955.00)
IT Department (split Gen, Water, Gas, Solid Waste)	$125,000	$156,083	$78,041.52	$156,083	$160,000	$156,083		-
Government Center (split Gen, Water, Gas, SW)								-
Set up 4 accts in GF admin to pay County from								
Set up transfer to GF lines in Water, Gas, Solid Waste								
Set up transfer from lines in General Fund								
								(1,955.00)

FOR 2012 08			136,696.47					
ACCOUNTS FOR:								
505 WATER/SEWER REVENUE	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50000034 344210 Water Sales	2,172,856.48	2,163,189.00	1,350,995.02	2,026,492.53		2,687,094.00	2,171,011.00	523,905.00
50000034 344211 Water Taps	46,874.50	44,000.00	28,050.00	42,075.00		45,000.00		1,000.00
50000034 344212 Cut-On Fees	36,082.15	44,000.00	24,487.88	36,731.82		37,000.00		(7,000.00)
50000034 344213 Water Samples	280.00	1,000.00	200.00	300.00		500.00		(500.00)
50000034 344214 Water Penalties Collected	66,764.75	63,000.00	43,527.15	65,290.73		65,000.00		2,000.00
50000034 344215 McD Co Water	402,684.00	421,194.00	270,340.10	405,510.15		-	423,970.00	(421,194.00)
50000034 344218 Water Meter Revenue	155.10		94.90					-
50000034 344255 Sewer Revenue Sales	1,081,432.36	1,073,365.00	702,342.58	1,053,513.87		1,279,830.00	1,065,445.00	206,465.00
50000034 344256 Sewer Taps	8,800.00	15,000.00	1,800.00	2,700.00		5,000.00		(10,000.00)
50000034 344257 Septic fees/Sewer	17,740.00	18,000.00	18,080.00			22,500.00		4,500.00
50000034 344258 Water Tank Rent	15,600.00	15,600.00	9,100.00	13,650.00		15,600.00		-
50000034 344259 Warren County Water Sales	14,447.40	20,000.00	309.40	464.10		500.00		(19,500.00)
50000034 344260 McDuffie Sewer Dist Maint	21,204.75	20,986.00	14,089.25	21,133.88		-	21,293.00	(20,986.00)
50000034 344261 Harlem Water Sales	35,143.54	69,455.00	52,036.04	78,054.06		75,000.00		5,545.00
50000034 349900 McDuffie Co Receptionist reimb		15,000.00	12,855.70			14,000.00		
50000034 349903 Dearing Sewer Penalties	2,464.32	2,500.00	1,735.21			2,500.00		-
50000034 349905 Dearing Sewer Maint	60,375.00	60,570.00	29,995.00			-	59,910.00	(60,570.00)
50000034 349911 McD Co Penalty/Interest	14,395.20	12,000.00	10,209.53			14,000.00		2,000.00
50000034 349915 McDuffie Sewer Penalty	2,213.01	2,000.00	1,522.97			2,000.00		-
50000036 361000 Interest Other Than CD's	0.55	100.00	0.15			100.00		-
50000036 362000 R & E Interest on CD's	8,497.60		3,032.81					-
50000038 383000 Insurance claims	31,395.33	500.00	4,744.57			500.00		-
50000038 389000 Misc. Income	16,440.25	15,000.00	15,188.47			15,000.00		-
50000038 389015 Transfer fees	4,194.33	3,000.00	3,630.00			4,000.00		1,000.00
50000039 391225 Transfer from R & E	21,716.71					37,440.00		37,440.00
50000039 392100 Sale of Materials	206.00	2,500.00	-			2,500.00		-
TOTAL WATER FUND REVENUES	4,081,963.33	4,081,959.00	2,598,366.73	3,745,916.13	-	4,325,064.00	3,741,629.00	244,105.00
							Percent change	**5.98%**

FOR 2012 08

ACCOUNTS FOR:

505 WASTE WATER	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	193,914.82	186,238.00	130,369.20	199,388.19		195,140.00		8,902.00
50433051 512100 Group Insurance	34,385.85	43,500.00	32,488.85	43,318.47		43,500.00	no incr, per GMA	-
50433051 512200 Payroll Tax Expense	13,099.97	14,247.00	8,986.37	13,743.86		14,928.00		681.00
50433051 512400 Retirement Cost	20,316.34	19,909.00	12,226.72	18,340.08		21,270.00		1,361.00
50433051 512600 Unemployment	10.85	200.00	10.85			200.00		-
50433051 512700 Workers Compensation	3,577.71	3,300.00	3,223.70			3,400.00	increased 1.5%	100.00
50433052 521200 Engineering Costs	2,458.75	7,000.00	4,667.04	7,000.56	7,000.00	5,000.00		(2,000.00)
50433052 521202 Medical Expenses	35.00	400.00	150.00	225.00	450.00	400.00		-
50433052 522202 R & M Vehicles	10,650.11	5,000.00	5,252.68	7,879.02	8,000.00	5,000.00		-
50433052 522203 R & M Equipment	60,682.40	55,000.00	41,576.27		60,000.00	50,000.00		(5,000.00)
50433052 522205 Professional Lab Testing	6,974.31	10,000.00	7,308.78	10,963.17	10,000.00	10,000.00		-
Watershed Protection Testing Requirements						17,440.00		17,440.00
50433052 522224 Vehicle Service Account	27,840.00	19,687.00	14,929.81			24,699.00		5,012.00
50433052 523200 Communications	6,393.79	5,000.00	3,098.95	4,648.43	5,000.00	4,500.00		(500.00)
50433052 523300 Public Info./Adv.	216.00	600.00	636.00	954.00	500.00	400.00		(200.00)
50433052 523500 Travel	950.92	1,200.00	987.88	1,481.82	1,500.00	1,200.00		-
50433052 523700 Training	3,008.00	2,500.00	1,295.00	1,942.50	2,500.00	2,250.00		(250.00)
50433052 523701 Employee Drug Testing	132.75	250.00	120.00	180.00	250.00	250.00		-
50433052 523800 Certification/Lic. Costs	390.00	200.00	25.00	37.50	300.00	200.00		-
50433053 531000 Office Supplies	546.83	750.00	632.48	948.72	750.00	750.00		-
50433053 531002 Operating Supplies	9,865.03	7,000.00	6,581.42	9,872.13	10,000.00	8,500.00		1,500.00
50433053 531003 Chemicals	10,108.95	15,000.00	17,322.82	25,984.23	25,000.00	25,000.00		10,000.00
50433053 531006 Bldg Maint Supplies	443.82	300.00	81.32	121.98	400.00	300.00		-
50433053 531007 Lift Station Maintenance S	2,660.98	1,500.00	1,277.26	1,915.89	1,500.00	1,500.00		-
50433053 531200 Utilities	198,786.42	191,000.00	131,871.62	197,807.43	191,000.00	191,000.00		-
50433053 531250 Gas, Oil & Fuel	25,303.03	40,000.00	25,149.82		28,000.00	38,000.00		(2,000.00)
50433053 531700 Uniforms	2,954.14	2,500.00	1,693.42	2,540.13	2,800.00	2,500.00		-
TOTAL WASTE WATER DEPT EXPENSES	635,706.77	632,281.00	451,963.26	549,293.10	354,950.00	667,327.00	-	35,046.00
							Percent change	**5.54%**
WASTE WATER CAPITAL ITEMS								
New acct # Dredge Dearing pond (This may need to be done in 2013)								
New acct # Trucks to replace # 801 & 802					34,500.00	24,500.00		
New acct # Aerator for Thomson LAS (wired & installed-Mattox Creek)					6,688.00	6,688.00		
New acct # Influent & Effluent samplers					5,049.00	10,250.00		
New acct # Analytical balance					2,395.00	below capital limit		
New acct # Centrifuge					2,126.00	below capital limit		
TOTAL CAPITAL ITEMS	-	-	-	-	50,758.00	41,438.00	-	41,438.00
TOTAL WASTE WATER DEPARTMENT	635,706.77	632,281.00	451,963.26	549,293.10	405,708.00	708,765.00	-	76,484.00

FOR 2012 08

ACCOUNTS FOR:

505 WATER GENERAL	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	173,153.70	165,751.00	106,786.60	163,320.68		169,581.00		3,830.00
50441051 512100 Group Insurance	53,838.40	48,900.00	36,617.85	48,823.80		48,900.00	no incr, per GMA	-
50441051 512200 Payroll Tax Expense	13,246.19	12,680.00	8,168.86	12,493.55		12,973.00		293.00
50441051 512400 Retirement Cost	18,161.46	17,719.00	10,940.88	16,411.32	17,000.00	18,484.00		765.00
50441051 512600 Unemployment	5.42	250.00	5.42	8.13	250.00	250.00		-
50441052 521200 Legal & Engineering	6,117.69	2,500.00	2,057.00	3,085.50	2,000.00	1,500.00		(1,000.00)
50441052 521202 Internal Audit Cost	12,098.28	11,800.00	11,920.00			11,800.00		-
50441052 521203 External Audit Cost	6,720.00	7,500.00	6,720.00			6,720.00		(780.00)
50441052 521270 MIS/GIS Shared With County	35,000.04	35,899.00	23,932.64	35,898.96	36,800.00	35,899.00		-
50441052 522201 Maintenance Agreements	1,600.94	1,500.00	831.49	1,247.24	1,500.00	1,500.00	Postage machine	-
50441052 522211 Munis Maintenance	375.00			-				-
50441052 522212 Munis Support	10,923.60	10,000.00	10,674.16		10,000.00	10,000.00		-
50441052 522213 R & M - System	145.18							-
New acct # Utility billing printer						4,000.00		4,000.00
50441052 522310 Rent on Usry's Pond	300.00	300.00	(150.00)		300.00	300.00		-
50441052 523100 General Insurance	54,526.80	66,300.00	66,624.13		55,692.00	66,700.00		400.00
50441052 523202 Postage	1,288.35	2,000.00	682.22	1,023.33	2,000.00	1,300.00		(700.00)
50441052 523301 Public Hearings Ads	-	500.00	79.00	118.50	500.00	250.00		(250.00)
50441052 523302 Public Info/Adv	10.00	500.00	-	-	500.00	250.00		(250.00)
50441052 523303 Employment Ads	-	500.00	-	-	500.00	250.00		(250.00)
50441052 523500 Travel	2,321.98	4,000.00	2,157.29	3,235.94	4,000.00	2,500.00		(1,500.00)
50441052 523701 Employee Drug Testing	153.50	500.00	-	-	500.00	250.00		(250.00)
50441052 523900 Wellness Program-Family Y	2,498.00	3,000.00	1,519.00		3,000.00	2,300.00		(700.00)
50441052 523920 Pest Control	210.00	360.00	210.00	315.00	360.00	360.00		-
50441053 531000 Computer Supplies	29.75			-		1,150.00		1,150.00
50441053 531001 Utility Mailing	16,181.67	15,000.00	11,256.77		15,000.00	16,000.00		1,000.00
50441057 571000 Corp Payment (Clark Hill)	2,934.57	3,000.00	1,516.24		3,000.00	3,000.00		-
50441057 573001 Christmas Expense	5,886.14	6,000.00	-		6,000.00	6,000.00		-
50441057 579000 Contingency	47,088.79	49,009.00	2,376.55			156,325.00		107,316.00
50441058 581100 Debt Service (Bond)	441,020.00	437,807.00	437,981.47		439,232.00	760,000.00		322,193.00
Debt Service Reserve						152,000.00		152,000.00
50441058 581105 GEFA Debt Service Loan-GAC	189,168.12	189,168.00	126,112.08	189,168.12	189,168.00	-		(189,168.00)
50441058 581110 GEFA Loan-Big Cr/Sewer Ext	132,336.96	132,337.00	88,224.64	132,336.96	132,337.00	-		(132,337.00)
50441061 611010 Transf to GF-Admin salaries	84,478.98	90,923.00	52,531.04			91,782.00		859.00
50441061 611012 Trans to GF-Govt center	11,385.00	24,840.00	16,560.00			24,840.00		-
TOTAL WATER-GENERAL DEPARTMENT	1,323,204.51	1,340,543.00	1,026,335.33	607,487.02	919,639.00	1,607,164.00	-	266,621.00
							Percent change	19.89%

FOR 2012 08

ACCOUNTS FOR:

505 WATER FACILITIES SUPPLY	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	48,640.86	46,065.00	30,820.34	47,136.99		47,455.00		1,390.00
50442051 512100 Group Insurance	14,590.80	15,400.00	11,496.60	15,328.80		15,400.00	no incr, per GMA	-
50442051 512200 Payroll Tax Expense	3,721.00	3,524.00	2,357.72	3,605.92		3,630.00		106.00
50442051 512400 Retirement Cost	4,386.40	4,924.00	2,661.04	3,991.56		5,173.00		249.00
50442052 522202 R&M - Vehicles	868.39	2,000.00	129.95	194.93	2,000.00	1,000.00		(1,000.00)
50442052 522203 R&M - Equipment	794.26	1,000.00	547.48	821.22	1,000.00	1,000.00		-
50442052 523200 Communications	2,504.69	1,000.00	661.80	992.70	1,000.00	1,000.00		-
50442053 531002 Operating Supplies	4,643.33	5,000.00	4,408.22	6,612.33	5,000.00	4,000.00		(1,000.00)
50442053 531003 Chemicals (Herbicides/Pesticides)	5,772.94	6,000.00	7,922.62		6,000.00	5,000.00		(1,000.00)
50442053 531008 Fire Hydrant Maint. Suppli	3,579.68	3,000.00	1,694.29	2,541.44	3,000.00	2,000.00		(1,000.00)
50442053 531200 Utilities	214,807.30	200,000.00	147,094.81	220,642.22		200,000.00		-
TOTAL WATER FACILITIES/SUPPLY	304,309.65	287,913.00	209,794.87	301,868.10	18,000.00	285,658.00	-	(2,255.00)
							Percent change	**-0.78%**

FOR 2012 08

ACCOUNTS FOR:

505 WATER FACILITIES TREATMENT	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	346,590.11	345,466.00	215,959.96	330,291.70		346,479.00		1,013.00
50443051 512100 Group Insurance	60,675.90	69,000.00	45,852.00	61,136.00		69,000.00	no incr, per GMA	-
50443051 512200 Payroll Tax Expense	26,514.28	26,428.00	16,520.93	25,267.30		26,506.00		78.00
50443051 512400 Retirement Cost	34,998.42	36,930.00	20,987.04	31,480.56		37,766.00		836.00
50443051 512600 Unemployment	10.85	250.00	10.85	16.28		250.00		-
50443051 512700 Workers Compensation	34,378.03	37,200.00	37,143.21			37,800.00	increased 1.5%	600.00
50443052 521201 Engineering Fees	1,096.25	2,000.00	450.00	675.00	2,000.00	1,000.00		(1,000.00)
50443052 521202 Medical Expenses	-	250.00	-	-	250.00	250.00		-
50443052 522202 R&M Vehicles	5,423.96	6,500.00	3,773.72	5,660.58	5,000.00	4,500.00		(2,000.00)
50443052 522203 R&M- Equipment	32,074.35	27,500.00	27,758.57	41,637.86	27,500.00	27,500.00		-
50443052 522204 Water Tank Maintenance	52,803.81	53,500.00	37,080.70		52,803.00	59,565.00	Utility Service #	6,065.00
50443052 522205 Professional Lab Test	10,700.00	10,700.00	10,700.00		10,700.00	10,700.00		-
EPA Unregulated Contaminant Testing					9,000.00	-		
50443052 522206 Certification/Lic. Co	650.00		-	-	1,500.00	1,500.00		1,500.00
50443052 522215 Altitude valve maintenance	3,202.99	3,500.00	475.00	712.50	3,500.00	3,000.00		(500.00)

FOR 2012 08

ACCOUNTS FOR:

505 WATER FACILITIES TREATMENT	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443052 522224 Vehicle Service Account	34,800.00	24,609.00	18,662.56			30,874.00		6,265.00
50443052 523200 Comm./Telephone	28,605.83	12,500.00	9,835.46	14,753.19		15,000.00		2,500.00
50443052 523203 SCADA		7,500.00	7,792.55			4,000.00		(3,500.00)
50443052 523250 Consumer Confidence Report	1,254.00	1,000.00	397.75		1,500.00	500.00		(500.00)
50443052 523300 Public Info./Adv.	-	1,000.00	1,104.00		1,000.00	750.00		(250.00)
50443052 523500 Travel	1,047.19	1,000.00	419.07	628.61	1,000.00	750.00		(250.00)
50443052 523600 Dues & Publications	656.00	1,500.00	1,002.66	1,503.99	1,000.00	1,000.00		(500.00)
50443052 523700 Training	5,213.47	2,500.00	2,015.10		5,000.00	3,500.00		1,000.00
50443052 523701 Employee Drug Testing	75.00	500.00	120.00	180.00	500.00	500.00		-
50443053 531000 Office Supplies	3,176.23	2,000.00	690.02	1,035.03	2,000.00	1,200.00		(800.00)
50443053 531002 Operating Supplies	18,419.91	20,000.00	13,826.86	20,740.29	20,000.00	20,000.00		-
50443053 531003 Chemicals	178,010.63	175,000.00	119,089.58	178,634.37	150,000.00	155,000.00		(20,000.00)
50443053 531006 Bldg Maint Supplies	10,073.37	10,000.00	2,810.97	4,216.46	10,000.00	4,000.00		(6,000.00)
50443053 531007 Lab Testing Supplies	28,747.94	22,000.00	13,824.93	20,737.40	25,000.00	20,000.00		(2,000.00)
50443053 531016 Granular Activated Carbon	48,028.61	50,000.00	47,600.00		95,200.00	48,000.00		(2,000.00)
50443053 531021 Shimadzu annual service		4,600.00	4,549.00	6,823.50	3,400.00	4,500.00		(100.00)
50443053 531200 Utilties	74,542.53	80,000.00	34,068.09	51,102.14	80,000.00	75,000.00		(5,000.00)
50443053 531250 Gas, Oil & Fuel	22,168.32	24,600.00	15,114.05		30,000.00	23,000.00		(1,600.00)
50443053 531700 Uniforms	4,755.21	5,000.00	2,887.63	4,331.45	2,000.00	2,500.00		(2,500.00)
TOTAL WATER FACILITIES/TREATMENT EXP	1,068,693.19	1,064,533.00	712,522.26	801,564.18	539,853.00	1,035,890.00	-	(28,643.00)
							Percent change	-2.69%
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 542501 Pickup Truck (requesting 1 truck)		20,000.00	15,885.72		20,000.00	-		
TOTAL CAPITAL ITEMS	-	20,000.00	15,885.72	-	20,000.00	-	-	(20,000.00)
TOTAL WATER FACILITIES/TREATMENT	1,068,693.19	1,084,533.00	728,407.98	801,564.18	559,853.00	1,035,890.00	-	(48,643.00)
TOTAL WATER FAC/SUPPLY & TREATMENT	1,373,002.84	1,372,446.00	938,202.85	1,103,432.28	577,853.00	1,321,548.00	-	(50,898.00)
							Total Percent change	-3.71%

** Carbon that has been sent back after being regenerated will cost $1.14/pound x 40,000 lbs = $45,600

FOR 2012 08

ACCOUNTS FOR:

505 SEWER DISTRIBUTION	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	88,698.07	78,945.00	55,572.79	84,993.68		87,883.00		8,938.00
50433151 512100 Group Insurance	22,431.15	27,000.00	15,839.55	21,119.40		27,000.00	no incr, per GMA	-
50433151 512200 Payroll Taxes	6,785.42	6,039.00	4,251.30	6,501.99		6,723.00		684.00
50433151 512400 Retirement Contribution	12,896.20	11,700.00	7,799.44	11,699.16		9,579.00		(2,121.00)
50433151 512600 Unemployment	-	250.00		-		250.00		-
50433151 512700 Workers Compensation	13,751.01	2,600.00	2,575.13			2,650.00	increased 1.5%	50.00
50433152 522202 R & M Vehicles	2,851.18	3,500.00	814.68	1,222.02	3,500.00	2,500.00		(1,000.00)
50433152 522203 R & M Equipment	5,332.23	4,000.00	2,403.54	3,605.31	4,000.00	3,500.00		(500.00)
50433152 522224 Vehicle Service Account	18,560.00	13,125.00	9,953.44			16,466.00		3,341.00
50433152 523200 Communications	1,269.24	1,500.00	284.10	426.15	1,500.00	1,200.00		(300.00)
50433152 523300 Public Info/Adv.	96.00	250.00	-	-	250.00	200.00		(50.00)
50433152 523701 Employee Drug Testing	37.50	600.00	-	-	600.00	250.00		(350.00)
50433152 523800 Certification/Lic. Cost	295.00	500.00	-	-	500.00	300.00		(200.00)
50433152 523905 Contract Labor	2,826.95	2,500.00	700.00	1,050.00	2,500.00	1,500.00		(1,000.00)
50433153 531002 Operating Supplies	19,146.10	22,000.00	15,465.15	23,197.73	22,000.00	20,000.00		(2,000.00)
50433153 531009 Crusher Run/Rock	1,874.25	5,000.00	153.45	230.18	5,000.00	2,000.00		(3,000.00)
50433153 531250 Gas, Oil, and Fuel	95.68	1,000.00	-	-		-		(1,000.00)
50433153 531700 Uniforms	2,089.56	2,500.00	1,230.28	1,845.42	2,500.00	2,100.00		(400.00)
TOTAL SEWER DISTRIBUTION EXPENSES	199,035.54	183,009.00	117,042.85	155,891.03	42,350.00	184,101.00	-	1,092.00
							Percent change	0.60%
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541019 550 Diesel Truck	8,443.52	9,000.00	4,221.76					
50433154 541094 Tractor and bush hog	10,765.16	11,000.00	5,382.58					
50433154 541203 Sewer/Flood Drng CDBG09								
50433154 541204 Sewer/Flood Drng CDBG10								
Sewer/Flood Drng CDBG11						20,000.00		
New acct # Camera equipment						-		
New acct # Truck to mount jetter on								
TOTAL CAPITAL ITEMS	19,208.68	20,000.00	9,604.34	-	-	20,000.00	-	-
TOTAL SEWER DISTRIBUTION	218,244.22	203,009.00	126,647.19	155,891.03	42,350.00	204,101.00	-	1,092.00

FOR 2012 08

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	181,048.65	210,316.00	96,936.92	148,256.47		191,666.00		(18,650.00)
50444051 512100 Group Insurance	28,703.40	36,800.00	26,624.85	35,499.80		36,800.00	no incr, per GMA	-
50444051 512200 Payroll Tax Expense	13,850.11	16,089.00	7,415.62	11,341.54		14,662.00		(1,427.00)
50444051 512400 Retirement Cost	26,363.16	23,800.00	15,834.64	23,751.96		20,892.00		(2,908.00)
50444051 512600 Unemployment	5.42	100.00	5.42	8.13		100.00		-
50444051 512700 Workers Compensation	13,752.01	14,900.00	14,849.06			15,200.00	increased 1.5%	300.00
50444052 521202 Medical Expense	49.75	300.00	-	-	300.00	300.00		-
50444052 521215 GIS Maintenance	3,284.70							
50444052 521301 A/C Maintenance	686.62	250.00	376.50	564.75	250.00	250.00		-
50444052 522202 R & M Vehicles	5,451.12	10,000.00	6,503.42	9,755.13	10,000.00	10,000.00		-
50444052 522203 R & M Equipment	7,271.21	10,000.00	7,169.56	10,754.34	10,000.00	8,500.00		(1,500.00)
50444052 522224 Vehicle Service Account	18,560.00	13,125.00	9,953.44	14,930.16		16,466.00		3,341.00
50444052 523200 Communications	4,444.72	4,800.00	2,139.35	3,209.03	4,800.00	3,200.00		(1,600.00)
50444052 523300 Public Info./Adv.	-	250.00	-	-	250.00	250.00		-
50444052 523500 Travel	1,825.38	2,000.00	1,522.86	2,284.29	2,000.00	1,600.00		(400.00)
50444052 523600 Dues & Publications	65.00	500.00	116.67	175.01	500.00	250.00		(250.00)
50444052 523700 Training	1,090.00	1,500.00	1,125.00	1,687.50	1,500.00	1,200.00		(300.00)
50444052 523701 Employee Drug Testing	136.25	500.00	51.30	76.95	500.00	250.00		(250.00)
50444052 523800 Certification/Lic. Cost	130.00	500.00	310.00	465.00	500.00	300.00		(200.00)
50444053 531000 Office Supplies	902.53	750.00	285.63	428.45	750.00	500.00		(250.00)
50444053 531002 Operating Supplies	80,142.05	60,000.00	59,492.70	89,239.05	60,000.00	62,000.00		2,000.00
50444053 531009 Crusher Run/Rock	5,073.51	5,000.00	3,403.11	5,104.67	5,000.00	5,000.00		-
50444053 531170 Concrete	118.00	7,500.00	2,202.75	3,304.13	7,500.00	3,500.00		(4,000.00)
50444053 531200 Utilities	7,979.62	6,500.00	4,117.04	6,175.56	6,500.00	6,500.00		-
50444053 531250 Gas, Oil & Fuel	46,466.19	46,200.00	28,048.23		40,000.00	42,600.00		(3,600.00)
50444053 531280 Water meters	35,856.63	40,000.00	2,730.59		40,000.00	37,500.00		(2,500.00)
50444053 531700 Uniforms	5,320.84	4,000.00	2,138.68	3,208.02	4,000.00	4,000.00		-
TOTAL WATER DISTRIBUTION EXPENSES	488,576.87	515,680.00	293,353.34	370,219.91	194,350.00	483,486.00	-	(32,194.00)
							Percent change	**-6.24%**

FOR 2012 08

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 541110 Rubber Track Trackhoe	8,895.64	9,000.00	4,447.82					
50444054 541202 Brickyard Waterline	21,716.71							
50444054 542202 Meter Reader Truck	15,812.35							
50444054 542222 Bobcat w/attachments	8,883.40	9,000.00	4,441.70					
New acct # Trackhoe (Size 200) New-$130,000 Used-$100,000					130,000.00	-		
New acct # Truck F-250 (To replace Scott's truck) 4x4-$26,072.58 4x2-$23,484.58					26,500.00	-		
TOTAL CAPITAL ITEMS	55,308.10	18,000.00	8,889.52	-	156,500.00	-	-	(18,000.00)
TOTAL WATER DEPARTMENT	543,884.97	533,680.00	302,242.86	370,219.91	350,850.00	483,486.00	-	(50,194.00)
TOTAL WATER & SEWER DISTRIBUTION	762,129.19	736,689.00	428,890.05	526,110.93	393,200.00	687,587.00	-	(49,102.00)
							Total Percent change	**-6.67%**

FOR 2012 08

ACCOUNTS FOR:

515 GAS REVENUE	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	8,152,181.50	9,890,161.00	4,177,733.01			7,804,912.00		(2,085,249.00)
51000034 344420 Refunds to Gas (MGAG)	336,443.44	333,600.00	333,550.76			325,000.00		(8,600.00)
51000034 344421 Gas Rebates (Southern Nat)	6,212.75	4,500.00	4,489.22			4,000.00		(500.00)
51000034 344422 MGAG Loan Cust Receipts	36,816.64	40,000.00	45,636.54			67,000.00		27,000.00
51000034 344440 Gas Penalties Collected	40,977.71	50,000.00	25,790.22			45,000.00		(5,000.00)
51000034 344450 Cut-On Fees	9,704.01	9,000.00	5,015.99			9,000.00		-
51000036 361010 Interest on CD's	42,923.66	10,000.00	5,409.98			6,000.00		(4,000.00)
51000038 383000 Insurance Recoveries	-	500.00	-			500.00		-
51000038 389000 Miscellaneous Income	1,460.86	4,000.00	4,414.59			4,000.00		-
51000038 389015 Transfer fees	350.00	500.00	60.00			500.00		-
51000039 391110 Trans fr PY fund bal (SW)	56,304.00	50,000.00	-			60,000.00		10,000.00
51000039 391212 Transfer fr PY fund bal (capital)		180,000.00	-			160,000.00		(20,000.00)
51000039 392100 Sale of Materials	910.00	1,000.00	-			1,000.00		-
51000039 392110 Sale/Surplus Property	-	1,000.00	-			1,000.00		-
TOTAL GAS FUND REVENUE	8,684,284.57	10,574,261.00	4,602,100.31	-	-	8,487,912.00	-	(2,086,349.00)
							Percent change	-19.73%

FOR 2012 08

ACCOUNTS FOR:

515 GAS EXPENSES	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	267,824.76	262,891.00	180,116.02	275,471.56		291,039.00		28,148.00
51470051 511101 Administrative Salaries	198,407.46	214,415.00	135,517.02	207,261.32		223,567.00		9,152.00
51470051 512100 Group Insurance	82,343.25	94,600.00	71,029.90	94,706.53		94,600.00	no incr, per GMA	-
51470051 512200 Payroll Tax Expense	35,666.98	36,514.00	24,146.01	36,929.19		39,367.00		2,853.00
51470051 512400 Retirement Cost	48,203.38	51,024.00	28,926.80	43,390.20		56,092.00		5,068.00
51470051 512600 Unemployment	19.17	250.00	19.17	28.76		250.00		-
51470051 512700 Worker's Comp.	8,281.50	8,100.00	8,054.10			8,300.00	increased 1.5%	200.00
51470052 521200 Legal & Professional	1,037.50	1,500.00	552.50	828.75	900.00	900.00		(600.00)
51470052 521201 Engineering Services	22,722.44	10,000.00	4,638.30	6,957.45	20,000.00	7,500.00		(2,500.00)
51470052 521202 Medical Expenses	80.95	750.00	35.00	52.50	750.00	350.00		(400.00)
51470052 521203 External Audit Cost	4,704.00	5,250.00	4,704.00			5,250.00		-
51470052 521204 Locates	1,124.96	2,000.00	1,104.09		1,500.00	1,300.00		(700.00)
51470052 521205 Internal Audit Cost	8,666.96	8,500.00	10,720.48		8,500.00	8,500.00		-
51470052 521240 Municipal Gas Authority	85,942.04	93,189.00	67,614.83			94,594.00		1,405.00
51470052 521242 MGAG Loan Payments	30,760.90	40,000.00	45,853.76			67,000.00		27,000.00
51470052 521270 MIS/GIS Department	75,000.00	78,042.00	52,028.00	78,042.00	80,000.00	78,042.00		-
51470052 521301 A/C Maintenance	728.50	750.00	376.50	564.75	750.00	600.00		(150.00)
51470052 522202 R&M - Vehicles	4,625.28	5,000.00	1,827.60	2,741.40	5,000.00	4,500.00		(500.00)
51470052 522203 R&M - Equipment	4,831.43	5,000.00	3,755.88	5,633.82	5,000.00	5,000.00		-
51470052 522211 Munis Maintenance	375.00	3,100.00	-	-	3,100.00	3,100.00		-
51470052 522212 Munis Support	9,471.60	11,000.00	9,149.57		11,000.00	11,000.00		-
51470052 522213 R&M - System	21,249.35	20,000.00	7,558.54	11,337.81	22,000.00	18,000.00		(2,000.00)
51470052 522224 Vehicle Service Account	104,400.00	73,828.00	55,987.19			92,623.00		18,795.00
51470052 523100 General Insurance	40,350.48	49,500.00	49,758.94			50,000.00		500.00
51470052 523199 Gas Liability Insurance	16,164.00	16,200.00	16,244.00			16,300.00		100.00
51470052 523200 Communications	11,719.38	13,000.00	8,379.29	12,568.94	20,000.00	13,000.00		-
51470052 523210 Postage	2,631.25	2,000.00	1,437.37	2,156.06	2,000.00	2,200.00		200.00
51470052 523220 Utility Mailing	10,079.88	10,000.00	6,923.92	10,385.88	10,000.00	10,000.00		-
51470052 523301 MGAG Sales & Marketing	5,382.06	6,000.00	3,259.84	4,889.76	6,000.00	5,000.00		(1,000.00)
51470052 523303 Employment Ads	-	250.00	-	-	250.00	250.00		-
51470052 523304 Legal Ads	423.00	750.00	-	-	750.00	500.00		(250.00)
51470052 523305 Public Relations	776.09	1,000.00	336.00	504.00	1,000.00	750.00		(250.00)
51470052 523400 Printing/Public Awareness	357.50	1,000.00	686.44		1,000.00	750.00		(250.00)
51470052 523500 Travel	2,722.23	2,500.00	2,444.73		2,500.00	2,500.00		-
51470052 523600 Dues and Fees	400.00	750.00	400.00	600.00	750.00	450.00		(300.00)
51470052 523700 Training	3,819.01	3,000.00	1,248.01	1,872.02	3,500.00	3,000.00		-
51470052 523701 Employee Drug Testing	188.75	750.00	-	-	750.00	250.00		(500.00)
51470052 523702 Gas Conference	1,280.25	3,000.00	2,038.94	3,058.41	4,000.00	2,200.00		(800.00)
51470052 523900 Wellness Program-Family Y	710.00	1,600.00	1,209.00	1,813.50	750.00	1,600.00		-
51470052 523920 Pest Control	-	350.00	-	-	350.00	250.00		(100.00)
51470053 531000 Computer Supplies	1,044.56	1,500.00	108.29	162.44	1,500.00	750.00		(750.00)
51470053 531002 Supplies	84,963.19	50,000.00	59,022.74	88,534.11	60,000.00	60,000.00		10,000.00
51470053 531009 Crusher Run/Rock	2,006.99	4,000.00	214.76	322.14	3,000.00	1,500.00		(2,500.00)
51470053 531010 Office Supplies	952.84	1,000.00	277.31	415.97	1,000.00	750.00		(250.00)
51470053 531015 Parks and Cemetery	17,486.08	22,000.00	8,008.37	12,012.56	22,000.00	20,000.00		(2,000.00)

FOR 2012 08

ACCOUNTS FOR:

515 GAS EXPENSES	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470053 531140 Chemicals	3,555.50	7,500.00	3,692.25	5,538.38	7,500.00	6,000.00		(1,500.00)
51470053 531161 Asphalt	643.76	4,000.00	-	-	4,000.00	2,000.00		(2,000.00)
51470053 531170 Concrete	-	3,000.00	-	-	3,000.00	2,000.00		(1,000.00)
51470053 531200 Gas Utilities	13,731.01	12,000.00	7,982.02	11,973.03	12,000.00	12,000.00		-
51470053 531250 Gas, Oil & Fuel	32,140.15	33,800.00	20,569.11	30,853.67	30,000.00	31,200.00		(2,600.00)
51470053 531285 Gas Meters		24,000.00	23,829.10	35,743.65	20,000.00	22,500.00		(1,500.00)
51470053 531520 Purchase of Gas	6,405,797.29	8,230,043.00	3,102,316.05	4,653,474.08		6,266,304.00		(1,963,739.00)
51470053 531700 Uniforms	4,240.57	3,700.00	2,062.25	3,093.38	4,000.00	4,000.00		300.00
51470053 531707 Meter Reader Uniforms	1,355.22	1,500.00	1,353.32	2,029.98	1,500.00	1,500.00		-
51470053 531750 Meter Reader Supplies	3,535.60	3,000.00	2,582.46	3,873.69	3,000.00	3,000.00		-
51470057 571010 Tax to other Counties	1,293.08	1,000.00	439.84		1,000.00	1,300.00		300.00
51470057 573001 Christmas Expense	3,031.76	3,000.00	-		3,000.00	3,000.00		-
51470057 573010 Gas Rebates	35,516.79	20,000.00	8,820.00	13,230.00	20,000.00	20,000.00		-
51470057 579000 Gas Contingency	1,032.50	98,239.00	6,200.00			119,440.00		21,201.00
51470061 611010 Transfers to GF-Adm salaries	141,068.62	172,841.00	81,216.02			130,418.00		(42,423.00)
51470061-611012 Trans to GF-Govt center	24,750.00	54,000.00	36,000.00			54,000.00		-
51470061 611015 Transfer to GF Capital	122,615.89	139,558.00	63,330.97			132,000.00		(7,558.00)
51470061 611029 Transfer to SW Operating	56,304.00	50,000.00	-			60,000.00		10,000.00
51470061 611030 Transfer to SW-Capital	59,982.84	47,000.00	20,448.92			160,000.00		113,000.00
51470061 611080 Economic Development	52,947.00	54,227.00	36,151.36	54,227.04	47,776.00	47,776.00	County's #	(6,451.00)
New acct, Comm Deve Plan Update						21,000.00		21,000.00
TOTAL GAS EXPENSES	8,183,466.53	10,178,261.00	4,292,706.88	5,717,278.68	456,376.00	8,402,912.00	-	(1,775,349.00)
						470,194.00	**Percent change**	**-17.44%**

FOR 2012 08

ACCOUNTS FOR:

515 GAS EXPENSES	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
GAS DEPARTMENT CAPITAL ITEMS								
51470054 541207 High pres dist main reloc					on hold GDOT			
51470054 541211 Gas Main-Old Washington Rd	41,536.22	180,000.00	26,853.50					
51470054 542202 Meter Reader Truck	15,812.35				completed			
51470054-542515 PSC Emergency Equipment		40,000.00	9,764.16					
51470054 542545 Odorator Upgrade		23,000.00	22,909.15		completed			
51470054 542562 Replace Thiele Meter Station		90,000.00	4,540.66					
51470054 542585 Insertion of emergency val	11,492.25	10,000.00			15,000.00	25,000.00		
51470054 542589 Air compressor diesel 185-cfm		15,000.00			15,000.00	buying in 2012		
51470054 542591 Upgrade radio repeater		6,000.00						
51470054 542592 Digital handheld radios		16,000.00						
51470054 542764 Backhoe	15,176.32	16,000.00	7,588.16					
New acct # High pressure tap on Elba line					250,000.00	-		
New acct # 2-F-250 3/4 ton trucks (Chuck & Alex)					46,500.00	-		
New acct # High pres dist main 7 mile relocation (DOT?)					on hold GDOT			
New acct # SCADA equipment (materials & labor)					85,000.00	50,000.00		
New acct # Cathodic protection short locator					2,500.00	below capital limit		
New acct # Leak detection units (inside-outside)(CGI)					10,000.00	10,000.00		
New acct # 3 miles 6" steel Elba tap to tie in @ Augusta Tech					201,960.00	-		
New acct # 20' enclosed trailer for emergency equipment					7,500.00	to be purchased in 2012		
TOTAL CAPITAL ITEMS	84,017.14	396,000.00	71,655.63	-	633,460.00	85,000.00	-	(311,000.00)
TOTAL GAS DEPARTMENT	8,267,483.67	10,574,261.00	4,364,362.51	5,717,278.68	1,089,836.00	8,487,912.00	-	(2,086,349.00)

FOR 2012 08

ACCOUNTS FOR:

540 SOLID WASTE REVENUE	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue								-
54000033 337010 Receipts - McDuffie Cty	53,259.04	60,000.00	33,209.10			52,800.00	County's #	(7,200.00)
54000034 344110 Waste Disposal Revenue	1,079,501.88	1,150,768.00	669,522.37	1,004,283.56		1,079,000.00		(71,768.00)
54000034 344120 Pit Burner Income	650.00	1,000.00	90.00			-		(1,000.00)
54000034 344130 Recycling Income	77,345.48	75,000.00	35,030.30	52,545.45		55,000.00		(20,000.00)
54000034 344140 Dearing Disposal Maintenance	1,561.50	1,300.00	877.50			1,300.00		-
54000034 344145 Dearing Disposal Penalty	762.60	700.00	533.14			700.00		-
54000034 344195 Waste Disposal Penalty	22,773.46	20,000.00	13,458.16	20,187.24		20,000.00		-
54000038 383000 Insurance Recovery	5,260.62	10,000.00	9,868.30			500.00		(9,500.00)
54000038 389000 Misc Income	3,714.11	2,500.00	2,375.82			500.00		(2,000.00)
54000039 391210 Contribution Gas Fund	59,982.84	47,000.00	20,448.92			160,000.00		113,000.00
54000039 391220 Transfer from Gas Fund-Oper	56,304.00	50,000.00	-			60,000.00		10,000.00
TOTAL SOLID WASTE REVENUE	1,361,115.53	1,418,268.00	785,413.61	1,077,016.25	-	1,429,800.00	-	11,532.00
							Percent change	**0.81%**

FOR 2012 08

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	461,365.19	468,733.00	282,245.70	431,669.89		422,164.00		(46,569.00)
54452051 512100 Group Insurance	124,562.20	134,600.00	101,675.95	135,567.93		134,600.00	no incr, per GMA	-
54452051 512200 Payroll Tax Expense	35,151.92	35,858.00	21,542.28	32,947.02		32,296.00		(3,562.00)
54452051 512400 Retirement Cost	35,900.73	50,108.00	21,525.28	32,287.92		46,016.00		(4,092.00)
54452051 512600 Unemployment Insurance	18.09	250.00	18.09	27.14		250.00		-
54452051 512700 Workers Comp	36,726.73	36,600.00	36,536.22			37,200.00	increased 1.5%	600.00
54452052 521201 Internal Audit Cost	9,178.29	9,000.00	11,267.30			9,000.00		-
54452052 521202 Medical Expenses	275.00	300.00	-	-		300.00		-
54452052 521203 External Audit Cost	4,704.00	5,300.00	4,704.00			4,704.00		(596.00)
54452052 521270 MIS/GIS Shared with County	9,999.96	10,925.00	7,283.36	10,925.04	11,200.00	10,925.00		-
54452052 522202 R&M - Vehicles	49,030.72	45,000.00	39,569.29	59,353.94	50,000.00	50,000.00		5,000.00
54452052 522224 Vehicle Service Account	27,840.00	19,687.00	14,929.81			24,699.00		5,012.00
54452052 523100 General Insurance	35,034.36	43,200.00	43,407.27			43,500.00		300.00
54452052 523200 Telephone	1,878.99	2,000.00	1,216.45	1,824.68		2,000.00		-
54452052 523310 Public Info./Adv.	275.00	500.00	72.00	108.00		300.00		(200.00)
54452052 523700 Training						1,000.00		
54452052 523701 Employee Drug Testing	366.00	1,000.00	310.00	465.00		750.00		(250.00)
54452052 523900 Wellness Program-Family Y	495.00	750.00	495.44	743.16		750.00		-
54452052 523910 Disposal cost	275,471.59	290,000.00	176,575.34	264,863.01		265,000.00		(25,000.00)
54452053 531000 Office Supplies	472.01	500.00	507.73	761.60	500.00	500.00		-
54452053 531002 Supplies	15,826.32	12,500.00	13,129.10	19,693.65	12,500.00	15,000.00		2,500.00
54452053 531004 Tires	17,453.19	11,500.00	12,307.37	18,461.06	15,000.00	17,000.00		5,500.00
54452053 531200 Utilties	5,872.09	5,000.00	2,776.39	4,164.59		5,000.00		-
54452053 531230 90 gallon trash carts	13,996.33	20,000.00	6,833.66	10,250.49	20,000.00	14,000.00		(6,000.00)
54452053 531235 Dump & cardboard containers	8,365.00	7,500.00	274.40		7,500.00	2,000.00		(5,500.00)
54452053 531250 Gas, Oil & Fuel	89,402.54	99,200.00	59,871.02		90,000.00	91,500.00		(7,700.00)
54452053 531700 Uniforms	8,060.79	7,500.00	4,981.54	7,472.31	7,500.00	7,500.00		-
54452057 573001 Christmas Expense		2,500.00				2,500.00		
54452057 579000 Contingency	3,512.50	35,447.00	5,550.00	8,325.00		13,536.00		(21,911.00)
54452061 611012 Trans to GF-Govt center	3,465.00	7,560.00	5,040.00	7,560.00		7,560.00		-
54454052 523310 Recycle/Public Information	217.10	750.00		-	750.00	750.00		-
54454053 531002 Recycle/Operations	9,169.62	5,500.00	4,909.37	7,364.06	5,500.00	5,500.00		-
54454053 531014 Residential Collection Bins	1,947.88	2,000.00	1,970.86	2,956.29	2,000.00	2,000.00		-
TOTAL SOLID WASTE EXPENSES	1,286,034.14	1,371,268.00	881,525.22	1,057,791.75	222,450.00	1,269,800.00	-	(102,468.00)
							Percent change	**-7.47%**

FOR 2012 08

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS								
54452054 541209 Wash Rack								
54452054 542126 Roll off truck								
54452054 542201 Residential Garbage truck					160,000.00	160,000.00		
54452054 542205 Container truck	40,897.84	41,000.00	20,448.92					
54452054 542245 Pit burner repair	32,460.00							
54452054 542592 Digital handheld radios		6,000.00						
54454054 542123 Cardboard dumpster	2,855.00							
New acct # 1/5 share for repeater								
New acct # 2-F250 Trucks					38,000.00			
TOTAL CAPITAL ITEMS	76,212.84	47,000.00	20,448.92	-	198,000.00	160,000.00	-	113,000.00
TOTAL SOLID WASTE DEPARTMENT	1,362,246.98	1,418,268.00	901,974.14	1,057,791.75	420,450.00	1,429,800.00	-	10,532.00

FOR 2012 08

ACCOUNTS FOR:

600 MAINTENANCE REVENUE	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								

60000038 389000 Miscellaneous Income		200.00	191.60					
60000039 391110 Transfer from PY fund balance		50,000.00	25,000.00					
60000040 401203 Transfer from Solid Waste	27,840.00	19,687.00	14,929.81		24,699.00	24,699.00	12%	5,012.00
60000040 401204 Transfer from Gas Fund	104,400.00	73,828.00	55,987.19		92,622.00	92,623.00	45%	18,794.00
60000040 401205 Transfer from Water Facility	34,800.00	24,609.00	18,662.56		30,874.00	30,874.00	15%	6,265.00
60000040 401206 Transfer fm Water Distribution	18,560.00	13,125.00	9,953.44		16,466.00	16,466.00	8%	3,341.00
60000040 401207 Transfer fm Sewer Distribution	18,560.00	13,125.00	9,953.44		16,466.00	16,466.00	8%	3,341.00
60000040 401208 Transfer from Waste Water	27,840.00	19,687.00	14,929.81		24,699.00	24,699.00	12%	5,012.00
TOTAL MAINTENANCE REVENUE	232,000.00	214,261.00	149,607.85	-	205,826.00	205,827.00	1.00	41,765.00
							Percent change	**19.49%**

FOR 2012 08

ACCOUNTS FOR:

600 MAINTENANCE EXPENSES	2011 ACTUAL	2012 REVISED BUDGET	8 MONTHS 2012 ACTUAL	2012 12 MO PROJECTED	2013 BUDGET REQUEST	2013 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	106,996.76	118,821.00	77,872.65	134,979.26		119,340.00		519.00
60490051 512100 Group Insurance	19,745.40	22,600.00	16,702.85	25,054.28		22,600.00	no incr, per GMA	-
60490051 512200 Payroll Tax	8,003.35	9,090.00	5,957.16	10,325.74		9,129.00		39.00
60490051 512400 Retirement Contribution	15,723.96	14,250.00	9,486.64	16,262.81		13,008.00		(1,242.00)
60490051 512600 Unemployment	3.30	50.00	3.30	5.66		50.00		-
60490051 512700 Worker's Compensation	3,033.27	3,950.00	3,931.12			4,100.00	increased 1.5%	150.00
60490052 521202 Medical Expenses	-	250.00	-	-		250.00		-
60490052 522202 R & M Vehicles	3,092.80	3,000.00	304.94	522.75	3,000.00	2,000.00		(1,000.00)
60490052 522203 R & M Equipment	2,437.44	4,000.00	303.99	521.13	4,000.00	2,500.00		(1,500.00)
60490052 523200 Communications	3,129.97	2,000.00	1,132.64	1,941.67	3,000.00	2,000.00		-
60490052 523300 Advertising	108.00			-				-
60490052 523500 Travel	905.96	1,000.00	39.99		1,000.00	500.00		(500.00)
60490052 523700 Training	500.00	1,000.00	250.00		1,000.00	500.00		(500.00)
60490052 523701 Employee Drug Testing	120.00	350.00	-	-		250.00		(100.00)
60490053 531000 Office Supplies	171.34	600.00	505.89	867.24	600.00	600.00		-
60490053 531002 Operating Supplies	10,428.98	11,000.00	6,244.46	10,704.79	11,000.00	9,000.00		(2,000.00)
60490053 531004 Tires	581.12	2,000.00	-	-	2,000.00	1,000.00		(1,000.00)
60490053 531012 Body Shop Supplies	604.85			-				-
60490053 531200 Maint Utilities	10,146.77	12,000.00	6,392.96	10,959.36		11,000.00		(1,000.00)
60490053 531250 Gas, Oil, & Fuel	5,726.82	5,800.00	3,601.22		7,000.00	5,500.00		(300.00)
60490053 531700 Uniforms	2,663.71	2,000.00	1,198.50	2,054.57	2,000.00	2,000.00		-
60490057 573001 Christmas Expense		500.00				500.00		
60490057 579000 Contingency								-
TOTAL MAINTENANCE EXPENSES	194,123.80	214,261.00	133,928.31	214,199.26	34,600.00	205,827.00	-	(8,434.00)
							Percent change	-3.94%
MAINTENANCE CAPITAL ITEMS								
60490054 542128 4 Mobile Column Lift	33,020.00							
New acct # 2013 F250 Truck					21,250.00	-		
New acct # Add on to shop & add restroom								
TOTAL CAPITAL ITEMS	33,020.00	-	-	-	21,250.00	-	-	-
TOTAL MAINTENANCE DEPARTMENT	227,143.80	214,261.00	133,928.31	214,199.26	55,850.00	205,827.00	-	(8,434.00)
								-3.94%

Requesting an admin assistant-salary $23,000

2013 AIRPORT REVENUE BUDGET		
FROM GENERAL FUND		29,000.00
FROM MCDUFFIE COUNTY		29,000.00
FROM SPIRIT AVIATION		25,800.00
TOTAL:		83,800.00

2013 AIRPORT EXPENDITURES BUDGET		
PROFESSIONAL FEES		1,200.00
REPAIRS & MAINTENANCE		18,000.00
TELEPHONE		3,500.00
OPERATING SUPPLIES		100.00
GROUNDS MAINTENANCE		7,000.00
UTILITIES		54,000.00
TOTAL:		83,800.00

Capital reflected on Gen Fund		15,000.00
(Funded from Gas transfer)		
County capital budget		15,000.00

2013 Police Condemnation Budget				
Revenue:				
Income		10,000.00		
Bank Interest		-		
Total Revenue				10,000.00
Expenditures:				
Operating expenses		10,000.00		
Total Expenses				10,000.00

2013 REVOLVING LOAN FUND

EIP

Revenue	
Amount on Hand - Aug 12	801,473.74
Loan Interest	4,293.81
Principal	53,962.27
Total	859,729.82
Expenditures	
Available for Loans	859,729.82

UDAG

Revenue	
Amount on Hand - Aug 12	295,151.81
Loan Interest	502.73
Principal	1,406.43
Total	297,060.97
Expenditures	
Available for Loans	297,060.97

HODAG

Revenue		
Amount on Hand - Aug 12	6,082.67	
Loan Interest	249.64	
Principal	1,679.56	
Money Market - Aug 12	81,077.18	
Total	89,089.05	
Camellia Partners	(68,452.53)	
Thomson Senior Residence	(20,000.00)	qtrly pymts thru 2012
Available for Loans	636.52	